

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,  
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: November, 2018

Date filed: Dec 10, 2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- |                                                                   |                          |                                     |
|-------------------------------------------------------------------|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)*

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 16508.11

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 4284.71

Cash on Hand at End of Month \$ 2904.39

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 2904.39

*(Exhibit B)*

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 17888.43

*(Exhibit C)*

### CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 16508.11

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 17488.43

*(Subtract Line C from Line B)*

**CASH PROFIT FOR THE MONTH** \$ -980.32

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 0.00

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 1,275.00

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0  
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 3000

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 25500

#### *NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 17000	\$ 16508.11	\$ 491.89
EXPENSES	\$ 15000	\$ 17888.43	\$ 2888.43
CASH PROFIT	\$ 2000	\$ -980.32	\$ -1019.68

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 17000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 15000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 2000

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino November 30, 2018

# INCOME DETAIL

November 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Payroll Income						
11/15/2018	Deposit		Acumen	NORTH DAKOTA PAYROLL	1,582.34	1,582.34
11/30/2018	Deposit		Acumen	NORTH DAKOTA PAYROLL	1,516.77	3,099.11
<b>Total for Payroll Income</b>					<b>\$3,099.11</b>	
Sales						
104 Lafayette S						
11/01/2018	Deposit		Rent - Druva	DEPOSIT 104 Lafayette	2,800.00	2,800.00
<b>Total for 104 Lafayette S</b>					<b>\$2,800.00</b>	
194 Pine						
11/05/2018	Deposit			DEPOSIT - Jayne 194 Pine	2,225.00	2,225.00
<b>Total for 194 Pine</b>					<b>\$2,225.00</b>	
252 Suydam						
11/06/2018	Deposit		Rent - Stephen	DEPOSIT 252 Suydam	1,650.00	1,650.00
11/07/2018	Deposit		Rent - David	252 Suydam	1,900.00	3,550.00
<b>Total for 252 Suydam</b>					<b>\$3,550.00</b>	
287 Communipaw A						
11/05/2018	Deposit			DEPOSIT - Communipaw	250.00	250.00
11/15/2018	Deposit		Andreas	DEPOSIT Comunipaw	1,700.00	1,950.00
<b>Total for 287 Communipaw A</b>					<b>\$1,950.00</b>	
Garages						
11/05/2018	Deposit			DEPOSIT - PARKING	200.00	200.00
11/07/2018	Deposit		Rent - Eli	DEPOSIT	50.00	250.00
11/09/2018	Deposit		Rent - Koby/Paz	DEPOSIT	750.00	1,000.00
11/13/2018	Deposit			DEPOSIT Eli Garage	100.00	1,100.00
11/13/2018	Deposit			DEPOSIT Richard Garage	450.00	1,550.00
11/14/2018	Deposit		Rent - Anthony Garage	DEPOSIT	300.00	1,850.00
11/28/2018	Deposit		Rent - Dan	DEPOSIT	1,000.00	2,850.00
<b>Total for Garages</b>					<b>\$2,850.00</b>	
<b>Total for Sales</b>					<b>\$13,375.00</b>	
Uncategorized Income ( 27 )						
11/26/2018	Deposit		Paypal	449215 PAYPAL WIDGETS 449215 PAYPAL WIDGETS 4029357733 * CA	29.00	29.00
11/27/2018	Deposit		Amazon	449215 PAYPAL DIANEGOLEMB 449215 PAYPAL DIANEGOLEMB 4029357733 * CA	5.00	34.00
<b>Total for Uncategorized Income ( 27 )</b>					<b>\$34.00</b>	
<b>Total for Income</b>					<b>\$16,508.11</b>	
<b>Net Income</b>					<b>\$16,508.11</b>	

TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
18 Expense		Retail	449215 PAYPAL GRANDINROAD 449215 PAYPAL GRANDINROAD 402 935 7733 * OH	CHAPTER 11 CHECKING (0334)	53.50
18 Expense		Hardware	422443 BADLANDS HARDWARE 422443 BADLANDS HARDWARE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	10.95
18 Expense		Lumber	463923 WATFORD CITY LUMBER A 463923 WATFORD CITY LUMBER ACE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	59.18
18 Expense		Coffee	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.45
18 Expense		Family Dollar	43076401 FAMILY DOLLAR 43076401 FAMILY DOLLAR WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	61.09
18 Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00
18 Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	28.20
18 Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	260.24
18 Expense		Supermarket	02295224 NDGSW JACK JILL 02295224 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	6.47
18 Expense		Gas Station	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.44
18 Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	2.99
18 Expense		Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11 CHECKING (0334)	224.63
18 Expense		Amazon	469216 AMZN MKTP US M80Z82V9 469216 AMZN MKTP US M80Z82V92 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	37.29
18 Expense		GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	53.35
18 Expense		GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	80.67
18 Expense		Retail	449215 PAYPAL GRANDINROAD 449215 PAYPAL GRANDINROAD 402 935 7733 * OH	CHAPTER 11 CHECKING (0334)	19.50
18 Expense		Amazon	469216 PRIME VIDEO M88PI1VJ2 469216 PRIME VIDEO M88PI1VJ2 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.99
18 Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	24.53
18 Expense		Movies	469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	6.92
18 Expense		Delta	471705 DELTA AIR 006216391 471705	CHAPTER 11	835.50

18	Expense	Amazon	469216 PRIME VIDEO M86S35H01	CHAPTER 11	14.92
			469216 PRIME VIDEO M86S35H01	CHECKING (0334)	
			888 802 3080 * WA		
18	Expense	Supermarket	770446 CASH WISE FOODS 3042	CHAPTER 11	76.88
			770446 CASH WISE FOODS 3042	CHECKING (0334)	
			WATFORD CITY * ND		
18	Expense	Gas Station	442733 KUM GO 804 442733 KUM	CHAPTER 11	55.12
			GO 804 WATFORD CITY * ND	CHECKING (0334)	
18	Expense	City of Dickinson	433239 CITY OF DICKINSON MUS	CHAPTER 11	35.03
			433239 CITY OF DICKINSON MUSEUM	CHECKING (0334)	
			DICKINSON * ND		
18	Expense	Gas Station	12518703 KUM GO 804 12518703 KUM	CHAPTER 11	1.98
			GO 804 WATFORD CITY * ND	CHECKING (0334)	
18	Expense	Restaurant	416407 PERKINS RESTAU0032024	CHAPTER 11	34.43
			416407 PERKINS RESTAU00320242	CHECKING (0334)	
			DICKINSON * ND		
18	Expense	Wild Cow Coffee	432300 WILD COW COFFEE AND C	CHAPTER 11	11.02
			432300 WILD COW COFFEE AND CREA	CHECKING (0334)	
			WATFORD CITY * ND		
18	Expense	City of Dickinson	433239 CITY OF DICKINSON MUS	CHAPTER 11	18.00
			433239 CITY OF DICKINSON MUSEUM	CHECKING (0334)	
			DICKINSON * ND		
18	Check	995012 Cullen & Dykeman	CHECK # 995012	CHAPTER 11	2,000.00
				CHECKING (0334)	
18	Check	B of A Mortgage	CHECK # 1	CHAPTER 11	1,414.74
				CHECKING (0334)	
18	Expense	Supermarket	770446 CASH WISE FOODS 3042	CHAPTER 11	81.27
			770446 CASH WISE FOODS 3042	CHECKING (0334)	
			WATFORD CITY * ND		
18	Expense	Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11	265.13
				CHECKING (0334)	
18	Expense	Gym	432300 WATFORD CITY EVENT CE	CHAPTER 11	25.00
			432300 WATFORD CITY EVENT CENTE	CHECKING (0334)	
			WATFORD CITY * ND		
18	Expense	Uber	449215 UBER TRIP KVUCU 449215	CHAPTER 11	24.34
			UBER TRIP KVUCU HELP UBER	CHECKING (0334)	
			COM * CA		
18	Expense	Delta	471705 DELTA AIR BAGGAGE F 471705	CHAPTER 11	70.00
			DELTA AIR BAGGAGE FEE NEWARK	CHECKING (0334)	
			* NJ		
18	Expense	Supermarket	770446 CASH WISE FOODS 3042	CHAPTER 11	144.97
			770446 CASH WISE FOODS 3042	CHECKING (0334)	
			WATFORD CITY * ND		
18	Expense	Take out restaurant	432300 OUTLAWS BAR GRILL 432300	CHAPTER 11	87.99
			OUTLAWS BAR GRILL WATFORD	CHECKING (0334)	
			CITY * ND		
18	Expense	Retail	444500 HAUTLK RACK8885478438	CHAPTER 11	339.26
			444500 HAUTLK RACK8885478438	CHECKING (0334)	
			888 547 8438 * CA		
18	Expense	Cable	443106 CBS ALL ACCESS 443106 CBS	CHAPTER 11	59.99
			ALL ACCESS 888 274 5343 * CA	CHECKING (0334)	
18	Expense	Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11	1,758.87
				CHECKING (0334)	
18	Expense	Wells Fargo	WF HOME MTG AUTO PAY	CHAPTER 11	1,653.08
				CHECKING (0334)	
18	Expense	Restaurant	449215 PAYPAL MISTYCOCHRA 449215	CHAPTER 11	11.50
			PAYPAL MISTYCOCHRA 402 935 7733	CHECKING (0334)	
			* CA		

18	Expense	Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	9.59
18	Expense	Storage	432300 WATFORD CITY SELF STO 432300 WATFORD CITY SELF STORAG 7016516775 * ND	CHAPTER 11 CHECKING (0334)	150.00
18	Expense	Amazon	449215 PAYPAL GIBJILLREES 449215 PAYPAL GIBJILLREES 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	17.50
18	Expense	Retail	449215 PAYPAL JULIEJOHNSO 449215 PAYPAL JULIEJOHNSO 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	15.45
18	Expense	Amazon	449215 PAYPAL WATERMELAN 449215 PAYPAL WATERMELAN 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	29.97
18	Expense	Gas Station	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	36.53
18	Expense	Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	19.43
18	Expense	Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	8.00
18	Expense	Movies	469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	15.71
18	Expense	Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	51.50
18	Expense	Gas Station	442733 KUM GO 804 442733 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	61.02
18	Expense	Supermarket	02295224 NDGSW JACK JILL 02295224 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	150.67
18	Expense	Coffee	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	8.24
18	Expense	Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	423.34
18	Expense	Coffee	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	4.79
18	Expense	Appliance Repair	469216 IN LLOYD S REPAIR L 469216 IN LLOYD S REPAIR LLC 800 5562217 * MT	CHAPTER 11 CHECKING (0334)	95.00
18	Expense	Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	19.64
18	Expense	Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	128.60
18	Expense	GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	91.02
18	Expense	Appliance Repair	319226 SEARS HOMETOWN 2569 319226 SEARS HOMETOWN 2569 WILUSTON * ND	CHAPTER 11 CHECKING (0334)	194.39



18	Expense	Amazon	449215	PAYPAL CANCAN1983449215	CHAPTER 11	8.20
			PAYPAL CANCAN1983449215	CHECKING (0334)		
			* CA			
18	Expense		449215	PAYPAL EBAY INC 449215	CHAPTER 11	10.04
			PAYPAL EBAY INC 402 935 7733 *	CHECKING (0334)		
			CA			
18	Expense	Paypal	449215	PAYPAL ALEXANDROAD 449215	CHAPTER 11	11.50
			PAYPAL ALEXANDROAD 402 935	CHECKING (0334)		
			7733 * CA			
18	Expense	Amazon	449215	PAYPAL AMANDAMARSH	CHAPTER 11	14.79
			449215	PAYPAL AMANDAMARSH	CHECKING (0334)	
			402 935 7733 * CA			
18	Expense	Ebay	449215	PAYPAL EBAYSHOP4LI 449215	CHAPTER 11	16.77
			PAYPAL EBAYSHOP4LI 402 935 7733	CHECKING (0334)		
			* CA			
18	Expense	Amazon	449215	PAYPAL TITEDEALCOM 449215	CHAPTER 11	17.00
			PAYPAL TITEDEALCOM 402 935 7733	CHECKING (0334)		
			* CA			
18	Expense	Amazon	449215	PAYPAL KREMER91 449215	CHAPTER 11	19.99
			PAYPAL KREMER91 402 935 7733 *	CHECKING (0334)		
			CA			
18	Expense	Amazon	428450	PAYPAL ZNU INC 428450	CHAPTER 11	21.96
			PAYPAL ZNU INC 4029357733 H	CHECKING (0334)		
			KG			
18	Expense	Amazon	449215	PAYPAL MARYCJUSTIC 449215	CHAPTER 11	23.50
			PAYPAL MARYCJUSTIC 402 935 7733	CHECKING (0334)		
			* CA			
18	Expense	Amazon	449215	PAYPAL JACQUICARSO 449215	CHAPTER 11	23.90
			PAYPAL JACQUICARSO 402 935 7733	CHECKING (0334)		
			* CA			
18	Expense	Amazon	449215	PAYPAL KHSWALES 449215	CHAPTER 11	66.70
			PAYPAL KHSWALES 402 935 7733 *	CHECKING (0334)		
			CA			
18	Check	151 Peter Mertz CPA	CHECK # 151		CHAPTER 11	1,000.00
					CHECKING (0334)	
18	Expense	Amazon	449215	PAYPAL MARYMOH 449215	CHAPTER 11	8.95
			PAYPAL MARYMOH 402 935 7733 *	CHECKING (0334)		
			CA			
18	Expense	Delta	471705	DELTA AIR BAGGAGE F 471705	CHAPTER 11	30.00
			DELTA AIR BAGGAGE FEE WILLISTON	CHECKING (0334)		
			* ND			
18	Expense	Movies	469216	REDBOX DVD RENTAL 469216	CHAPTER 11	5.59
			REDBOX DVD RENTAL 866 733 2693	CHECKING (0334)		
			* IL			
18	Expense	Coffee	443106	DUNKIN 334706 Q35 443106	CHAPTER 11	2.97
			DUNKIN 334706 Q35 JERSEY CITY *	CHECKING (0334)		
			NJ			
18	Expense	Delta	469216	HTTP WWW GOGOAIR CO	CHAPTER 11	6.00
			469216 HTTP WWW GOGOAIR COM	CHECKING (0334)		
			877 350 0038 * IL			
18	Expense	Amazon	449215	PAYPAL FRANCHISEST 449215	CHAPTER 11	24.49
			PAYPAL FRANCHISEST 402 935 7733	CHECKING (0334)		
			* CA			
18	Expense	Amazon	449215	PAYPAL GREATBARGAI 449215	CHAPTER 11	29.00
			PAYPAL GREATBARGAI 402 935 7733	CHECKING (0334)		
			* CA			
18	Expense	Gas Station	412254	AMOCO 1727809B A POMP	CHAPTER 11	30.00
			412254 AMOCO 1727809B A POMPTON	CHECKING (0334)		
			POMPTON PLAIN * NJ			
18	Expense	Amazon	449215	PAYPAL DIANEBOLEMB 449215	CHAPTER 11	96.28

18	Expense	Shipping	449215 PAYPAL PITNEYBOWES 449215	CHAPTER 11	18.21
			PAYPAL PITNEYBOWES 402 935 7733	CHECKING (0334)	
			* CA		
18	Expense	Amazon	449215 PAYPAL KCOLLINS86 449215	CHAPTER 11	25.18
			PAYPAL KCOLLINS86 402 935 7733 *	CHECKING (0334)	
			CA		
18	Expense	Uber	449215 UBER VHW4F 449215 UBER	CHAPTER 11	16.28
			VHW4F HELP UBER COM * CA	CHECKING (0334)	
18	Expense	Amazon	443106 3RD AVE NY 1054 443106 3RD	CHAPTER 11	19.57
			AVE NY 1054 NEW YORK * NY	CHECKING (0334)	
18	Expense	Target	32247157 TARGET T 94 STATE RT	CHAPTER 11	25.95
			32247157 TARGET T 94 STATE RT	CHECKING (0334)	
			RIVERDALE * NJ		
18	Expense	Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11	1,759.00
				CHECKING (0334)	
18	Expense	Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11	1,758.87
				CHECKING (0334)	
18	Expense	Restaurant	0000A276 10 GODWIN AVENUE 0000A276	CHAPTER 11	203.00
			10 GODWIN AVENUE RIDGEWOOD	CHECKING (0334)	
			* NJ		
18	Expense	Take out restaurant	449398 BLU SUSHI 449398 BLU SUSHI	CHAPTER 11	26.61
			RIDGEWOOD * NJ	CHECKING (0334)	
18	Expense	Amazon	443106 AMZN DIGITAL M02B570D	CHAPTER 11	14.99
			443106 AMZN DIGITAL M02B570D2 8	CHECKING (0334)	
			888 802 3080 * WA		
18	Expense	Delta	471705 DELTA AIR 006216469 471705	CHAPTER 11	30.00
			DELTA AIR 006216469637 ATLANTA	CHECKING (0334)	
			* GA		
18	Expense	Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11	497.08
				CHECKING (0334)	
18	Expense	Coffee	443106 DUNKIN 334706 Q35 443106	CHAPTER 11	23.45
			DUNKIN 334706 Q35 JERSEY CITY *	CHECKING (0334)	
			NJ		

LEDGER ACCOUNT - RENT ROLL MONTHLY

Gouda, Dina, Dina

RENT ROLL	November, 2018
RUNNING BALANCE	13,075.00

Unit Number	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	194 Pine Street	JAYNE FREEMAN		Check	2,225.00	11/5/2018	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1		Money Order	1,650.00	11/6/2018	1,650.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2		Deposit	1,950.00	11/7/2018	1,900.00	0.00	0.00
1	104 Lafayette	DHRUVA / HERTZ	Check 0047056563	Check	2,800.00	11/1/2018	2,800.00	0.00	0.00
1	267 Communipaw Ave	Andreas Hertz	Check 0045075178	Deposit	1,700.00	11/15/2018	1,700.00	0.00	0.00
2	267 Communipaw Ave	Druvha (Formerly Ramsey)	Move in date: Nov 15	Empty	1,700.00	11/15/2018	OWE	550.00	0.00
2	267 Communipaw Ave	Andrew Coyle	250 in trade	Check	500.00	11/5/2018	250.00	0.00	1,675.00
2	267 Communipaw Ave	Jessie		Eviction/Storage	800.00	10/1/2018	OWE	500.00	2,250.00
Garage 1	267 Communipaw Ave	Anthony (formerly Eli)		Cash Deposited	225.00	11/14/2018	300.00	0.00	0.00
Garage 2	267 Communipaw Ave	Richard		Cash Deposited	200.00	11/13/2018	200.00	0.00	0.00
Garage 3	267 Communipaw Ave	Richard		Cash Deposited	250.00	11/13/2018	250.00	0.00	0.00
Garage 4	267 Communipaw Ave	Andreas Hertz			200.00	11/1/2018	OWE	200.00	0.00
Garage 5	267 Communipaw Ave	Paz / Koby Benvenisti (Formerly Eli)	Includes \$25 late fee	Cash Deposited	260.00	11/9/2018	750.00	0.00	0.00
Garage 6	267 Communipaw Ave	John Ross		NA	200.00	11/1/2018	TRADE	0.00	0.00
Garage 7	267 Communipaw Ave	John Ross		NA	200.00	11/1/2018	TRADE	0.00	0.00
Garage 8	267 Communipaw Ave	Paz / Koby Benvenisti	paid one check	Cash Deposited	225.00	11/6/2018	0.00	0.00	0.00
Garage 9	267 Communipaw Ave	To Be Rented		NA	250.00	11/1/2018	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti	paid one check	Cash Deposited	250.00	11/9/2018	0.00	0.00	0.00
Garage 2	252 Suydam Ave	Andreas (formerly Michael)			150.00	11/1/2018	OWE	150.00	0.00
Garage 3	252 Suydam Ave	Anthony		Cash Deposited	200.00	11/14/2018	200.00	0.00	0.00
Garage 4	252 Suydam Ave	Andreas			200.00	11/1/2018	OWE	200.00	0.00
Garage 5	252 Suydam Ave	Dan Roorda	Unpaid; Will pay Dec 1	paying Oct Nov Dec Jan Feb - next p	200.00	11/28/2018	1,000.00	0.00	0.00
Parking 1	252 Suydam Ave	Eyal/Eli			50.00	11/13/2018	150.00	0.00	0.00



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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ  
287 COMMUNIPAW AVE  
JERSEY CITY NJ 07304

Page: 1 of 8  
Statement Period: Nov 01 2018-Nov 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

**Chapter 11 Checking**

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

**ACCOUNT SUMMARY**

Beginning Balance	4,284.71	Average Collected Balance	7,345.74
Deposits	11,475.00	Interest Earned This Period	0.00
Electronic Deposits	5,033.11	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	4,414.74	Days in Period	30
Electronic Payments	13,473.69		
Ending Balance	2,904.39		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/01	DEPOSIT	2,800.00
11/05	DEPOSIT	2,675.00
11/06	DEPOSIT	1,650.00
11/07	DEPOSIT	50.00
11/09	DEPOSIT	750.00
11/13	DEPOSIT	550.00
11/14	DEPOSIT	300.00
11/15	DEPOSIT	1,700.00
11/28	DEPOSIT	1,000.00
Subtotal:		11,475.00

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/07	CCD DEPOSIT, PLASTIQ INC CREDIT PymtId 2309916	1,900.00
11/15	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,582.34
11/26	DEBIT CARD CREDIT, *****04021505098, AUT 112418 VISA DDA REF PAYPAL WIDGETS 4029357733 * CA	29.00
11/27	DEBIT CARD CREDIT, *****04021505098, AUT 112718 VISA DDA REF PAYPAL DIANE GOLEMB 4029357733 * CA	5.00
11/30	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,516.77
Subtotal:		5,033.11

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# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	2,904.39
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Page: 3 of 8  
Statement Period: Nov 01 2018-Nov 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

## DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/13	1	1,414.74	11/13	995012*	2,000.00
11/26	151*	1,000.00			
Subtotal:					4,414.74

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/01	DEBIT CARD PURCHASE, *****04021505098, AUT 103118 VISA DDA PUR WATFORD CITY LUMBER ACE WATFORD CITY * ND	59.18
11/01	DEBIT CARD PURCHASE, *****04021505098, AUT 102918 VISA DDA PUR PAYPAL GRANDINROAD 402 935 7733 * OH	53.50
11/01	DEBIT CARD PURCHASE, *****04021505098, AUT 103118 VISA DDA PUR BADLANDS HARDWARE WATFORD CITY * ND	10.95
11/01	DEBIT CARD PURCHASE, *****04021505098, AUT 103118 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	7.45
11/02	DEBIT POS, *****04021505098, AUT 110218 DDA PURCH W/CB FAMILY DOLLAR WATFORD CITY * ND	61.09
11/05	ACH DEBIT, PUBLIC STORAGE I RENTAL ****00030388884	260.24
11/05	ACH DEBIT, PREMIUM ASSIGNME INSUR.PMT. INSURANCE PMT	224.63
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	80.67
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	53.35
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110218 VISA DDA PUR AMZN MKTP US M80Z82V92 AMZN COM BILL * WA	37.29
11/05	DEBIT CARD PAYMENT, *****04021505098, AUT 110218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110118 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	28.20
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110218 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	24.53
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110118 VISA DDA PUR PAYPAL GRANDINROAD 402 935 7733 * OH	19.50
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110318 VISA DDA PUR PRIME VIDEO M88PI1VJ2 888 802 3080 * WA	8.99
11/05	DEBIT POS, *****04021505098, AUT 110318 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	7.44
11/05	DEBIT POS, *****04021505098, AUT 110318 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	6.47
11/05	DEBIT CARD PAYMENT, *****04021505098, AUT 110418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	2.99
11/06	DEBIT CARD PURCHASE, *****04021505098, AUT 110518 VISA DDA PUR DELTA AIR 006216391491 ATLANTA * GA	835.50
11/06	DEBIT POS, *****04021505098, AUT 110518 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	212.84

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## STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

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Statement Period: Nov 01 2018-Nov 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/06	DEBIT CARD PURCHASE, *****04021505098, AUT 110518 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	6.92
11/07	DEBIT CARD PURCHASE, *****04021505098, AUT 110618 VISA DDA PUR PRIME VIDEO M86S35H01 888 802 3080 * WA	14.92
11/08	DEBIT POS, *****04021505098, AUT 110818 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	76.88
11/09	DEBIT CARD PURCHASE, *****04021505098, AUT 110818 VISA DDA PUR KUM GO 804 WATFORD CITY * ND	55.12
11/13	DEBIT CARD PURCHASE, *****04021505098, AUT 110918 VISA DDA PUR CITY OF DICKINSON MUSEUM DICKINSON * ND	35.03
11/13	DEBIT CARD PURCHASE, *****04021505098, AUT 110918 VISA DDA PUR PERKINS RESTAU00320242 DICKINSON * ND	34.43
11/13	DEBIT CARD PURCHASE, *****04021505098, AUT 110918 VISA DDA PUR CITY OF DICKINSON MUSEUM DICKINSON * ND	18.00
11/13	DEBIT CARD PURCHASE, *****04021505098, AUT 110718 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	11.02
11/13	DEBIT POS, *****04021505098, AUT 111018 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	1.98
11/14	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	265.13
11/14	DEBIT POS, *****04021505098, AUT 111418 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	144.97
11/14	DEBIT CARD PURCHASE, *****04021505098, AUT 111218 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	87.99
11/14	DEBIT POS, *****04021505098, AUT 111418 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	81.27
11/14	DEBIT CARD PURCHASE, *****04021505098, AUT 111318 VISA DDA PUR DELTA AIR BAGGAGE FEE NEWARK * NJ	70.00
11/14	DEBIT CARD PURCHASE, *****04021505098, AUT 111218 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	25.00
11/14	DEBIT CARD PURCHASE, *****04021505098, AUT 111318 VISA DDA PUR UBER TRIP KVUCU HELP UBER COM * CA	24.34
11/15	ACH DEBIT, CARRINGTON MORTGAGE *****013438	1,758.87
11/15	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	1,653.08
11/15	DEBIT CARD PURCHASE, *****04021505098, AUT 111418 VISA DDA PUR HAUTLK RACK8885478438 888 547 8438 * CA	339.26
11/15	DEBIT CARD PAYMENT, *****04021505098, AUT 111318 VISA DDA PUR CBS ALL ACCESS 888 274 5343 * CA	59.99
11/15	DEBIT CARD PURCHASE, *****04021505098, AUT 111418 VISA DDA PUR PAYPAL FASHIONOUTL 402 935 7733 * CA	29.98
11/15	DEBIT CARD PURCHASE, *****04021505098, AUT 111418 VISA DDA PUR PAYPAL MISTYCOCHRA 402 935 7733 * CA	11.50
11/15	DEBIT CARD PURCHASE, *****04021505098, AUT 111418 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	7.99

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## STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Page: 5 of 8  
Statement Period: Nov 01 2018-Nov 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

## DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
11/16	DEBIT CARD PURCHASE, *****04021505098, AUT 111518 VISA DDA PUR WATFORD CITY SELF STORAG 7016516775 * ND	150.00
11/16	DEBIT CARD PURCHASE, *****04021505098, AUT 111518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.59
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111718 VISA DDA PUR KUM GO 804 WATFORD CITY * ND	61.02
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111718 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	51.50
11/19	DEBIT POS, *****04021505098, AUT 111618 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	36.53
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111718 VISA DDA PUR PAYPAL WATERMELAN 402 935 7733 * CA	29.97
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111518 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	19.43
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111618 VISA DDA PUR PAYPAL GIBJILLREES 402 935 7733 * CA	17.50
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111718 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	15.71
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111818 VISA DDA PUR PAYPAL JULIEJOHNSO 402 935 7733 * CA	15.45
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111518 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	8.00
11/20	DEBIT POS, *****04021505098, AUT 112018 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	423.34
11/20	DEBIT POS, *****04021505098, AUT 111918 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	150.67
11/20	DEBIT CARD PURCHASE, *****04021505098, AUT 111918 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	8.24
11/21	DEBIT CARD PURCHASE, *****04021505098, AUT 112018 VISA DDA PUR IN LLOYD S REPAIR LLC 800 5562217 * MT	95.00
11/21	DEBIT CARD PURCHASE, *****04021505098, AUT 111918 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	19.64
11/21	DEBIT CARD PURCHASE, *****04021505098, AUT 112018 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	4.79
11/23	DEBIT POS, *****04021505098, AUT 112318 DDA PURCHASE SEARS HOMETOWN 2569 WILLISTON * ND	194.39
11/23	DEBIT POS, *****04021505098, AUT 112218 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	128.60
11/23	DEBIT CARD PURCHASE, *****04021505098, AUT 112018 VISA DDA PUR PAYPAL LONGXARTS 402 935 7733 * CA	110.00
11/23	DEBIT CARD PAYMENT, *****04021505098, AUT 112218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	91.02
11/23	DEBIT CARD PURCHASE, *****04021505098, AUT 112118 VISA DDA PUR PAYPAL CANCAN1963 402 935 7733 * CA	8.20

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## STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Page: 6 of 8  
Statement Period: Nov 01 2018-Nov 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR DELTA AIR SEAT FEES DELTA COM * CA	104.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL DIANE GOLEMB 402 935 7733 * CA	96.28
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL KHSWALES 402 935 7733 * CA	66.70
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR AMOCO 1727809B A POMPTON POMPTON PLAIN * NJ	30.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR DELTA AIR BAGGAGE FEE WILLISTON * ND	30.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL GREATBARGAI 402 935 7733 * CA	29.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112318 VISA DDA PUR PAYPAL KCOLLINS86 402 935 7733 * CA	25.18
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL FRANCHISEST 402 935 7733 * CA	24.49
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL JACQUICARSO 402 935 7733 * CA	23.90
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL MARYCJUSTIC 402 935 7733 * CA	23.50
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL ZNU INC 4029357733 H KG	21.96
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL KREMER91 402 935 7733 * CA	19.99
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL PITNEYBOWES 402 935 7733 * CA	18.21
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL TITEDEALCOM 402 935 7733 * CA	17.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL EBAYSHOP4LI 402 935 7733 * CA	16.77
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL AMANDAMARSH 402 935 7733 * CA	14.79
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL ALEXANDROAD 402 935 7733 * CA	11.50
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112318 VISA DDA PUR PAYPAL EBAY INC 402 935 7733 * CA	10.04
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL MARYMOH 402 935 7733 * CA	8.95
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR HTTP WWW GOGOAIR COM 877 350 0038 * IL	6.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	5.59
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR DUNKIN 334706 Q35 JERSEY CITY * NJ	2.97

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Page: 7 of 8  
Statement Period: Nov 01 2018-Nov 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/27	DEBIT POS, *****04021505098, AUT 112718 DDA PURCH W/CB TARGET T 94 STATE RT RIVERDALE * NJ	25.95
11/27	DEBIT CARD PURCHASE, *****04021505098, AUT 112618 VISA DDA PUR 3RD AVE NY 1054 NEW YORK * NY	19.57
11/27	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR UBER VHW4F HELP UBER COM * CA	16.28
11/28	ACH DEBIT, CARRINGTON MORTGAGE *****013438	1,759.00
11/28	ACH DEBIT, CARRINGTON MORTGAGE *****013438	1,758.87
11/28	NONTD ATM DEBIT, *****04021505098, AUT 112818 DDA WITHDRAW 10 GODWIN AVENUE RIDGEWOOD * NJ	203.00
11/29	DEBIT CARD PURCHASE, *****04021505098, AUT 112818 VISA DDA PUR BLU SUSHI RIDGEWOOD * NJ	26.61
11/30	ACH DEBIT, CARRINGTON MORTGAGE *****013438	497.08
11/30	DEBIT CARD PURCHASE, *****04021505098, AUT 112918 VISA DDA PUR DELTA AIR 006216469637 ATLANTA * GA	30.00
11/30	DEBIT CARD PURCHASE, *****04021505098, AUT 112918 VISA DDA PUR DUNKIN 334706 Q35 JERSEY CITY * NJ	23.45
11/30	DEBIT CARD PURCHASE, *****04021505098, AUT 112918 VISA DDA PUR AMZN DIGITAL M02B570D2 8 888 802 3080 * WA	14.99
Subtotal:		13,473.69

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	4,284.71	11/16	7,824.24
11/01	6,953.63	11/19	7,569.13
11/02	6,892.54	11/20	6,986.88
11/05	8,778.24	11/21	6,867.45
11/06	9,372.98	11/23	6,335.24
11/07	11,308.06	11/26	4,757.42
11/08	11,231.18	11/27	4,700.62
11/09	11,926.06	11/28	1,979.75
11/13	8,960.86	11/29	1,953.14
11/14	8,562.16	11/30	2,904.39
11/15	7,983.83		



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Page: 8 of 8  
Statement Period: Nov 01 2018-Nov 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DIANNA GUADAGNINO  
287 COMMUNIPAW AVE  
JERSEY CITY, NJ 07304-0000

NOVEMBER 13, 2018

DO NOT RETURN TO  
REMITTER

Pay to the  
Order of Bank of America Home Loan \$1,414.74

3189-700 \*\*One Thousand Four Hundred Fourteen and 74/100 DOLLARS\*\* DOLLARS

870104468

Verifiably Authorized By Your Depositor

⑆000001⑆6⑆03⑆20⑆350⑆ ⑆340580334⑆

#1 11/13 \$1,414.74

DIANNA GUADAGNINO 03-17 151  
DIP CASE 17 12951 RG  
287 COMMUNIPAW AVE  
JERSEY CITY, NJ 07304

NOV 26, 2018 55-136/012 018

Pay to the  
Order of Cash \$1,000.00

One thousand and 00/100 Dollars

TD Bank  
America's Most Convenient Bank®

For Peter Moritz CIA

⑆03⑆20⑆350⑆ ⑆340580334⑆ 015⑆

#151 11/26 \$1,000.00

Account: DAVID EDELBERG / GUADAGNINO \$2,000.00

Please Direct Any Questions To 300/111 0000985012

Check the Bill Payment Processing Center (800) 243.5338

TO BANK NA November 08, 2018

⑆00001⑆719⑆0001⑆0001⑆0001⑆0000⑆

Pay TWO THOUSAND AND 00/100 DOLLARS \$\*\*\*\*\*2,000.00

TO THE ORDER OF CULLEN AND DYKMAN LLP  
433 MADISON AVE FL 12A  
MACKENZACK, NJ 07601-8329

VOID AFTER 180 DAYS,  
Signature On File  
This check has been authorized  
by your depositor

⑆9950⑆12⑆ ⑆0⑆1⑆0309⑆ ⑆340580334⑆ 179

#995012 11/13 \$2,000.00